

2016 CEDAR COUNTY FINANCIAL STATEMENT

PART A - COUNTY FUNDS

	<u>GENERAL REVENUE</u>	<u>ROAD & BRIDGE</u>	<u>ASSESSMENT</u>	<u>LAW ENFORCEMENT SALES TAX FUND</u>
REVENUES				
FUND BALANCE 01/01/2016	90,788.71	137,257.24	46,972.83	63,704.27
RECEIPTS				
PROPERTY TAX	409,221.74	192,647.79	0.00	0.00
SALES TAX	556,855.99	0.00	0.00	574,845.90
INTERGOVERNMENTAL SERVICES	77,605.37	701,889.18	142,161.87	301,107.32
INTEREST	155,715.90	0.00	4,955.54	46,991.26
OTHER REVENUES	597.99	650.45	176.49	227.77
TRANSFERS IN	395,785.62	2,073.47	7,240.53	4,955.17
SUBTOTAL	35,336.94	0.00	6,329.82	32,446.32
	1,631,119.55	897,260.89	160,864.25	960,573.74
TOTAL AMOUNT AVAILABLE	1,721,908.26	1,034,518.13	207,837.08	1,024,278.01
EXPENDITURES	-1,529,673.28	-653,374.19	-188,931.43	-996,895.47
ADJUSTMENTS	16.04			
FUND BALANCE 12/31/2016	192,251.02	381,143.94	18,905.65	27,382.54

GENERAL REVENUE DISBURSEMENTS

<u>COMMISSION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COUNTY COMMISSIONERS ASSOC OF MO	DUES & TRAINING	1,085.02
HOLIDAY INN - EXECUTIVE CENTER	TRAINING LODGING	370.04
MISSOURI ASSOCIATION OF COUNTIES	DUES & TRAINING	530.00
TAN-TAR-A RESORT	TRAINING LODGING	548.22
	SUB-TOTAL	2,533.28

<u>PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COLLINS, MARLON	GROSS SALARY	29,059.94
BOULTINGHOUSE, DONALD	GROSS SALARY	27,060.02
FOX, JOHN A	GROSS SALARY	27,060.02
	SUB-TOTAL	83,179.98
COMMISSION TOTAL		85,713.26

<u>COUNTY CLERK</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD SERVICES	OFFICE SUPPLIES	890.51
HEALY PC LLC	SERVICE CONTRACT/REPAIRS	1,120.00
INTEGRITY TAX & ACCOUNTING	BLANK W-2S & ENVELOPES	50.00
MYBINDING.COM	BINDING COILS	18.15
PETTY CASH FUND - CO CLERK	POSTAGE/SUPPLIES	122.62
QUILL CORPORATION	OFFICE SUPPLIES	506.63
U.S. POST OFFICE - STOCKTON	POSTAGE	772.40
WINDSTREAM MISSOURI, INC.	PHONES	2,450.27
	SUB-TOTAL	5,930.58

<u>PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KENNEY, PEGGY	GROSS SALARY	40,999.92
HAMBY, BRENDA	GROSS SALARY	22,057.75
WAINSCOTT, KAREN	GROSS SALARY	19,930.55
YORK, HEATHER	GROSS SALARY	24,960.00
	SUB-TOTAL	107,948.22
COUNTY CLERK TOTAL		113,878.80

<u>ELECTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD SERVICES	OFFICE SUPPLIES	414.79
DOLLAR GENERAL CORPORATION	BATTERIES	22.50
DOMINION VOTING SYSTEMS INC	ELECTIONS MACHINE SOFTWARE	1,653.75
EDWARD J RICE CO INC	VOTER ID CARDS & CANVASS	2,516.01
EL DORADO SPRINGS SUN	ADVERTISING	4,854.75
ELKINS-SWYERS CO. INC.	ELECTION SUPPLIES	488.11
HAMBY, BRENDA	REIMBURSEMENT MILEAGE	6.80
HEALY PC, LLC	COMPUTER REPAIR	80.00
HENRY M ADKINS & SON INC	ELECTION SUPPLIES/SHIPPING	34,709.51
HORIZONS UNLIMITED LLC	OFFICE SUPPLIES	233.20
INTAB INC	OFFICE SUPPLIES	48.26
MARKETPLACE	ADVERTISING	5,248.93
MFA OIL COMPANY	ELECTION TRAVEL FUEL	41.21
PETTY CASH FUND - CO CLERK	OFFICE SUPPLIES/POSTAGE	28.63
QUILL CORPORATION	OFFICE SUPPLIES	873.48
THE STAR	ADVERTISING	2,057.38
U.S. POST OFFICE - STOCKTON	POSTAGE	3,227.00
WAINSCOTT, KAREN	REIMBURSEMENT MILEAGE/MEALS	166.68
WINDSTREAM MISSOURI INC	DSL	1,451.91
	SUB-TOTAL	58,122.90

ELECTION PAYROLL	DESCRIPTION	AMOUNT
ANDERSON, BERTA	ELECTION JUDGE	455.60
BEASON, SHIRLEY	ELECTION JUDGE	297.00
BOUGH, CAROLE	ELECTION JUDGE	447.80
BOUGH, STEVEN R	ELECTION JUDGE	95.00
BURNS, PATTY	ELECTION JUDGE	60.00
CARNES, TONI	ELECTION JUDGE	285.80
CHEEK, MICHAEL	ELECTION JUDGE	319.20
COLLINS, SHIRLEY	ELECTION JUDGE	205.40
DRAKE, AMY	ELECTION JUDGE	60.00
FISHER, LORENE	ELECTION JUDGE	475.40
HAMBY, ROGER	ELECTION JUDGE	90.00
HARRING, ROSE M	ELECTION JUDGE	653.80
HEDGES, SHIRLEY	ELECTION JUDGE	195.40
JOHNSON, AMY	ELECTION JUDGE	215.40
JOHNSON, REBECCA	ELECTION JUDGE	485.80
JONES, JANET S	ELECTION JUDGE	454.20
KEELING, CASSANDRA	ELECTION JUDGE	203.00
KEELING, WILLIAM	ELECTION JUDGE	90.00
KEETON, ROBERT	ELECTION JUDGE	393.60
KOONTZ, DIANA	ELECTION JUDGE	375.40
LEONARD, JAMES	ELECTION JUDGE	443.80
LEONARD, JERL	ELECTION JUDGE	483.40
LEONARD, RUTH	ELECTION JUDGE	445.00
LEVI, JOE	ELECTION JUDGE	425.00
LEVI, NANCY	ELECTION JUDGE	465.00
MANNING, JANICE	ELECTION JUDGE	105.00
MAYS, NANCY	ELECTION JUDGE	391.00
MILLER, HEATHER	ELECTION JUDGE	387.80
MILLER, RITA	ELECTION JUDGE	397.80
NOTTINGHAM, PEGGY	ELECTION JUDGE	485.00
OWENS, ANNA	ELECTION JUDGE	341.20
PAGE, CARLA	ELECTION JUDGE	95.00
PAPENFUHS, TAMMIE	ELECTION JUDGE	64.00
PATE, GLENDA	ELECTION JUDGE	442.60
POTTS, KENNETH N.	ELECTION JUDGE	215.40
PRATT, SHARON	ELECTION JUDGE	325.60
PURSLEY, LARRY	ELECTION JUDGE	375.80
ROY, BRENDA	ELECTION JUDGE	454.20
SMITH, HUNTER	ELECTION JUDGE	24.00
STUBOCK, CAROL	ELECTION JUDGE	8.00
UNDERWOOD, GEORGE A	ELECTION JUDGE	95.00
VENABLE, DOROTHY	ELECTION JUDGE	432.40
VESTAL, CAROL	ELECTION JUDGE	244.20
VICKERS, DEBRA	ELECTION JUDGE	232.60
WAINSCOTT, KAREN	VOTER REGISTRATION CLERK	712.19
WALLEN, DIXIE	ELECTION JUDGE	300.00
WARE, GLENDA	ELECTION JUDGE	457.80
WELBORN, JOSEPH	ELECTION JUDGE	417.80
WELBORN, M. ELAINE	ELECTION JUDGE	396.00
WEST, JEAN	ELECTION JUDGE	459.40
WILLIAMSON, MILDRED	ELECTION JUDGE	497.80
YORK, RAMONA	ELECTION JUDGE	455.40
ZERKLE, LOLA	ELECTION JUDGE	213.00
ZUMWALT, JANE	ELECTION JUDGE	28.00
	SUB-TOTAL	17,173.99

ELECTION POLES	DESCRIPTION	AMOUNT
CAPLINGER WOODS CAMPGROUND & RV PARK	RENT	240.00
CITY OF EL DORADO SPRINGS	RENT	750.00
HERRIMAN CHAPEL	RENT	240.00
JERICO SPRINGS COMMUNITY CLUB	RENT	240.00
POTTS, KENNETH N. (KRAM BUILDING)	RENT	120.00
KEELING, WILLIAM (KRAM BUILDING)	RENT	120.00
	SUB-TOTAL	1,710.00
ELECTION TOTAL		77,006.89

BUILDING & GROUNDS	DESCRIPTION	AMOUNT
ATIS ELEVATOR INSPECTIONS LLC	ANNUAL BOILER PRESSURE TEST	240.00
CITY OF STOCKTON	UTILITIES	1,056.57
DOLLAR GENERAL CORPORATION	SUPPLIES	43.00
EMPIRE DISTRICT ELECTRIC	UTILITIES	14,370.11
FLEETWOOD SERVICES LLC	PEST CONTROL	96.00
GANT PAINTING & DRYWALL	CEILING REPAIR	325.00
GOLD MECHANICAL	BOILER REPAIR	1,536.64
KENCO FIRE EQUIPMENT INC	ANNUAL FIRE EXTINGUISHER TEST/MAINT	40.00
LAKESIDE CARPET INTERIORS	SUPPLIES	30.75
LIGHT BULB DEPOT	LIGHT BULBS	251.10
MCNEAL ARTWORK	MILITARY SIGNS	275.00
MEEK'S - EL DORADO SPRINGS	AIR CONDITIONER	319.97

MISSOURI DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAS ENERGY
PAPENFUHS, TAMMIE
QUILL CORPORATION
RONS ELECTRIC LLC
SAC RIVER BUILDING SUPPLY
SP MECHANICAL LLC
SPRINGFIELD JANITOR SUPPLY INC
STOCKTON FARMERS EXCHANGE
THYSSENKRUPP ELEVATOR
WEST POLK SANITATION
WINDSTREAM MISSOURI, INC.

ANNUAL BOILER CERT INSPECTION	20.00
UTILITIES	5,263.92
MOWING	2,320.00
BATTERIES	57.01
PARTS/LABOR	133.80
SUPPLIES/REPAIR & UPKEEP	174.74
REPAIR A/C UNIT	400.00
CLEANING SUPPLIES	2,220.50
SUPPLIES	7.98
SERVICE CONTRACT/REPAIR	4,201.09
TRASH SERVICE	960.00
ELEVATOR PHONE	1,299.72
SUB-TOTAL	35,642.90

PAYROLL
DRAKE, AMY F

DESCRIPTION	AMOUNT
GROSS SALARY	13,755.50
SUB-TOTAL	13,755.50

BUILDING & GROUND TOTAL

49,398.40

EMPLOYEE EXPENSES

DIVISION OF EMPLOYMENT SECURITY
INTERNAL REVENUE SERVICE
KEYBANK
MIDWEST PUBLIC RISK OF MISSOURI
PRINCIPAL LIFE GROUP
UNITED HEALTHCARE
JOURNAL VOUCHER TRANSFER

DESCRIPTION	AMOUNT
UNEMPLOYMENT TAX	1,501.12
FICA	32,465.22
RETIREMENT CONTRIBUTION	39,928.90
W/C INSURANCE	6,131.44
GROUP LIFE INSURANCE	773.70
GROUP HEALTH INSURANCE	74,288.57
PAYROLL LIABILITY NOT PAID UNTIL 01/2017	-45.46
EMPLOYEE EXPENSES TOTAL	155,043.49

TREASURER

HEALY PC LLC
HOLIDAY INN - EXECUTIVE CENTER
MILLER, RONNIE
MISSOURI ASSOC OF COUNTIES
MISSOURI COUNTY TREASURERS' ASSOC.
QUILL CORPORATION
TAN-TAR-A RESORT
WINDSTREAM MISSOURI, INC.

DESCRIPTION	AMOUNT
SERVICE CONTRACT/REPAIRS	1,199.99
TRAINING LODGING	211.80
TRAINING MILEAGE & MEAL REIMBURSEMENT	278.42
TRAINING	120.00
TRAINING REGISTRATION & DUES	400.00
OFFICE SUPPLIES	91.65
TRAINING LODGING	182.74
PHONE	488.14
SUB-TOTAL	2,972.74

PAYROLL

MILLER, RONALD R

DESCRIPTION	AMOUNT
GROSS SALARY	40,999.92
SUB-TOTAL	40,999.92

TREASURER TOTAL

43,972.66

COLLECTOR

AMERICAN MICRO COMPANY
BOLIVAR OFFICE EXPRESS
U.S. POSTAL SERVICE
U.S. POST OFFICE - STOCKTON
WINDSTREAM MISSOURI, INC.

DESCRIPTION	AMOUNT
ARCHIVE & RETENTION	13.50
OFFICE SUPPLIES	1,059.55
STAMPED ENVELOPES	12,410.60
BOX RENTAL/POSTAGE	388.00
PHONE	2,042.92
SUB-TOTAL	15,914.57

PAYROLL

HAINES, JOAN
ELDER, CASSANDRA
FISHER, LORENE
LOWE, KEVIN D
UPTEGROVE, MARLA
WOOLDRIDGE, BECKI

DESCRIPTION	AMOUNT
GROSS SALARY	40,999.92
GROSS SALARY	20,226.25
GROSS SALARY	5,783.58
GROSS SALARY	670.00
GROSS SALARY	5,402.26
GROSS SALARY	1,165.00
SUB-TOTAL	74,247.01

CHECKS WRITTEN BY TREASURER

COLLECTOR TOTAL

31,115.36
121,276.94

RECORDER

WINDSTREAM MISSOURI, INC.

DESCRIPTION	AMOUNT
PHONE	2,726.34
SUB-TOTAL	2,726.34

PAYROLL

WILKERSON, CAROLE
HESKETT, MELISSA

DESCRIPTION	AMOUNT
GROSS SALARY	40,999.92
GROSS SALARY	18,366.41
SUB-TOTAL	59,366.33

RECORDER TOTAL

62,092.67

CIRCUIT COURT

ARCHIVAL METHODS
ATLAS STATIONERS INC
CAVENER'S OFFICE SUPPLIES & FURNITURE

DESCRIPTION	AMOUNT
OFFICE SUPPLIES	646.84
OFFICE SUPPLIES	24.98
OFFICE SUPPLIES/EQUIPMENT	1,585.93

CLICK COMPUTERS INC	MICROFILM MACHINE LABOR	75.00
LCN GRAPHICS LLC	FORMS/ENVELOPES	672.21
MID-CONTINENT MICROGRAPHICS	MAINTENANCE & STORAGE	70.25
MODERN COPY SYSTEMS	COPIER SERVICE	80.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE SYSTEM RENTAL	525.12
PITNEY BOWES INC	SUPPLIES	122.38
U.S. POST OFFICE - STOCKTON	BOX RENT	52.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	POSTAGE	4,500.00
WINDSTREAM COMMUNICATIONS INC	ONSITE T&M REGULAR AND TRIP CHARGE	325.00
WINDSTREAM MISSOURI, INC.	PHONES	5,338.78
WOODS SUPERMARKET	WATER	6.00
	SUB-TOTAL	14,024.49

PAYROLL	DESCRIPTION	AMOUNT
TURNER, SARAH	GROSS SALARY	7,630.00
	SUB-TOTAL	7,630.00
CIRCUIT COURT TOTAL		21,654.49

COURT ADMIN	DESCRIPTION	AMOUNT
BARRETT LAW LLC	GAL FEES	300.00
EMPIRE DISTRICT ELECTRIC	PUBLIC DEFENDER UTILITIES	169.74
KCP&L	PUBLIC DEFENDER UTILITIES	669.32
LAW FIRM OF KYLA MOORHOUSE	GAL FEES	250.00
SAMS CLUB	CHAIRS	666.02
STUTESMAN CONSTRUCTION INC	RENT AND WATER	6,216.16
CHECKS WRITTEN BY TREASURER		7,949.26
COURT ADMINISTRATION TOTAL		16,220.50

PUBLIC ADMINISTRATION	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES/TRAINING LODGING	1,056.00
CLICK COMPUTERS INC	REMOTE SUPPORT	45.00
HADEN, CHARLOTTE	REIMBURSEMENT MILEAGE	1,328.40
MISSOURI ASSOC. OF PUBLIC ADMIN.	TRAINING REGISTRATION	300.00
QUILL CORPORATION	OFFICE SUPPLIES	9.58
REMOTE DATA BACKUPS INC	COMPUTER BACKUP SERVICE	360.00
SEM APPLICATIONS INC	SOFTWARE LICENSE	650.00
US BANK EQUIPMENT FINANCE	KYOCERA CONTRACT	863.55
U.S. POST OFFICE - STOCKTON	BOX RENT/POSTAGE	242.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	1,323.13
	SUB-TOTAL	6,177.66

PAYROLL	DESCRIPTION	AMOUNT
HADEN, CHARLOTTE	GROSS SALARY	40,999.92
	SUB-TOTAL	40,999.92
PUBLIC ADMINISTRATION TOTAL		47,177.58

DEPUTY SUPPLEMENTAL SALARY GRANT	DESCRIPTION	AMOUNT
ALFORD, CLINT L	GROSS SALARY	5,079.96
BRIDGES, DARREN M	GROSS SALARY	4,099.98
BULLINGER, MICHAEL	GROSS SALARY	4,099.98
HENLEY, DAKOTA J	GROSS SALARY	8,069.27
HERYFORD, JAMES M	GROSS SALARY	1,213.91
INTERNAL REVENUE SERVICE	FICA	5,640.04
JEFFRIES, CLAY T	GROSS SALARY	5,079.96
JOHNSON, JASON L	GROSS SALARY	600.00
KEYBANK	RETIREMENT CONTRIBUTION	2,561.60
KING, JOSHUA S	GROSS SALARY	6,639.96
LOWE, KEVIN D	GROSS SALARY	2,480.04
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	5,627.82
POWELL, NORA R	GROSS SALARY	9,683.02
SAWYER, COLTON L	GROSS SALARY	10,280.04
STARBUCK, DAVID L	GROSS SALARY	6,639.96
TAYLOR, TABITHA A	GROSS SALARY	9,759.96
	SUB-TOTAL	87,555.50
DEPUTY SUPPLEMENTAL SALARY GRANT TOTAL		87,555.50

GENERAL GOVERNMENT	DESCRIPTION	AMOUNT
AMERICAN ARBITRATION ASSOCIATION	LEGAL SERVICES	10,604.75
CARD SERVICES	COPY PAPER & COMPUTER OPERATIONS	1,838.23
CEDAR COUNTY RECORDER OF DEEDS	ROAD CLOSINGS	54.00
EL DORADO SPRINGS AREA CHAMBER COMMERCE	ANNUAL DUES	75.00
EL DORADO SPRINGS SUN	ADVERTISING	1,156.00
ELLIS, ELLIS, HAMMONS & JOHNSON	LEGAL SERVICES	2,241.50
GOLDBERG GROUP ARCHITECTS, P.C.	CONF CALLS, MEETINGS, SITE VISITS & ARBITRATION	6,485.00
HEALY PC, LLC	SERVER ANTI VIRUS	-80.00
KAYSINGER BASIN REGIONAL PLANNING COMMISSION	ANNUAL MEMBERSHIP DUES & ECONOMIC DEVELOPER	8,822.84
MARKETPLACE	ADVERTISING	2,683.63
MID-MISSOURI INSURANCE AGENCY, INC.	AUTO & PROPERTY INSURANCE	43,609.00
MISSOURI ASSOCIATION OF COUNTIES	ANNUAL MEMBERSHIP DUES & CIVIL DEFENSE	2,936.00

NACO	ANNUAL DUES	450.00
QUAD LAKES SOLID WASTE MANAGEMENT DIST.	ANNUAL LOCAL MATCH	1,387.00
QUILL CORPORATION	COPY PAPER	1,027.24
SAMS CLUB	MEMBERSHIP	45.00
STOCKTON AREA CHAMBER OF COMMERCE	ANNUAL DUES	65.00
TAPCO	SPECIAL ROAD DISTRICT SIGNS	182.36
THE LOWENBAUM PARTNERSHIP, LLC	LEGAL SERVICES AGREEMENT	64,439.93
THE STAR	ADVERTISING	497.27
UNIVERSITY EXTENSION	EXTENSION SERVICES	42,872.32
VIEBROCK SALES LLC	SPECIAL ROAD DISTRICT SIGNS	90.58
WAGeworks, INC	SEC 125 POP ANNUAL COMPLIANCE FEE	185.00
GENERAL GOVERNMENT TOTAL		191,667.65

EMERGENCY MANAGEMENT	DESCRIPTION	AMOUNT
CARD SERVICES	RADIO INSURANCE	200.00
ELLIOTT DATA SYSTEMS INC	EQ SUPPLIES	750.00
RUPKE, ARLO	REIMBURSEMENT PHONE	157.41
TECHRADIUM INC	ANNUAL IRIS SOFTWARE LICENSE FEE	300.00
VERIZON WIRELESS	CELL PHONE AND WIFI	560.26
WOODS SUPERMARKET	TRAINING SUPPLIES	148.34
	SUB-TOTAL	2,116.01

PAYROLL	DESCRIPTION	AMOUNT
RUPKE, ARLO G	GROSS SALARY	2,400.06
	SUB-TOTAL	2,400.06
EMERGENCY MANAGEMENT TOTAL		4,516.07

SURVEYOR	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	952.54
WINDSTREAM MISSOURI INC	PHONE SERVICE	467.46
SURVEYOR TOTAL		1,420.00

PUBLIC HEALTH	DESCRIPTION	AMOUNT
CEDAR COUNTY HEALTH DEPARTMENT	CO. HEALTH DEPT. UTILITIES & HEALTH INSPECTOR	11,342.00
PUBLIC HEALTH TOTAL		11,342.00

PUBLIC SAFETY	DESCRIPTION	AMOUNT
PUBLIC SAFETY - PROSECUTING ATTORNEY		
BOLIVAR OFFICE EXPRESS LLC	OFFICE SUPPLIES	3,162.43
DEPARTMENT OF REVENUE	MONTHLY VDI FEE	39.84
POLK COUNTY TREASURER	CHILD SUPPORT ENFORCEMENT	1,923.39
THOMSON REUTERS	INFORMATION CHARGES	63.00
U.S. POST OFFICE - STOCKTON	POSTAGE	384.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	2,500.06
	SUB-TOTAL	8,072.72

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	542.84
INTERNAL REVENUE SERVICE	FICA	13,011.88
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	917.20
PACARS (CHECK WRITTEN BY TREASURER)	PROS ATTY RETIREMENT	
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	166.52
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	17,082.47
	SUB-TOTAL	31,720.91

PAYROLL	DESCRIPTION	AMOUNT
GAITHER, TYRONE S	GROSS SALARY	135,053.10
COALE, I. COLLEEN	GROSS SALARY	8,822.83
GREENLEE, TERI M	GROSS SALARY	25,884.12
NELSON, LISA	GROSS SALARY	22,163.88
	SUB-TOTAL	191,923.93
CHECKS WRITTEN BY TREASURER		9,044.00
PUBLIC SAFETY - PROSECUTING ATTORNEY TOTAL		240,761.56

PUBLIC SAFETY - JUVENILE OFFICER	DESCRIPTION	AMOUNT
VERNON COUNTY TREASURER	RENT & UTILITIES	27,612.26
WINDSTREAM MISSOURI INC	PHONE	564.97
	SUB-TOTAL	28,177.23
PUBLIC SAFETY - JUVENILE OFFICER TOTAL		28,177.23

PUBLIC SAFETY - CORONER	DESCRIPTION	AMOUNT
BLAND-HACKLEMAN FUNERAL HOME	INDIGENT FUNERAL EXPENSE	400.00
CAPITAL PLAZA HOTEL	TRAINING LODGING	329.56
MISSOURI CORONERS & MED EXAMINERS ASSOC	TRAINING	800.00
POWELL, NORA	REIMBURSEMENT MILEAGE/MEAL	169.85
	SUB-TOTAL	1,699.41

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
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DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	7.92
INTERNAL REVENUE SERVICE	FICA	1,139.36
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	101.18
	SUB-TOTAL	<u>1,248.46</u>

PAYROLL	DESCRIPTION	AMOUNT
NEALE, CHARLES W	GROSS SALARY	13,000.00
POWELL, NORA R	GROSS SALARY	1,199.90
	SUB-TOTAL	<u>14,199.90</u>
PUBLIC SAFETY - CORONER TOTAL		<u>17,147.77</u>
PUBLIC SAFETY TOTAL		<u>286,086.56</u>

CHECKS WRITTEN AND TRANSFERS BY TREASURER	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	REPLACEMENT OF VOIDED CHECKS	396.00
JOURNAL VOUCHER TRANSFER	VOIDED CHECKS	-396.00
JOURNAL VOUCHER TRANSFER	TO ASSESSOR	3,629.82
JOURNAL VOUCHER TRANSFER	TO JAIL FUND	150,000.00
JOURNAL VOUCHER TRANSFER	TO C.L.E.R.F.	20.00
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	<u>153,649.82</u>
GENERAL REVENUE GRAND TOTAL DISBURSEMENTS		<u>1,529,673.28</u>

ROAD & BRIDGE DISBURSEMENTS

ROAD & BRIDGE	DESCRIPTION	AMOUNT
ALLISON TIRE COMPANY, INC.	TIRE REPAIR	32.50
ASH GROVE AGGREGATES INC	ROCK	68,688.99
BAILEY QUARRIES INC	ROCK	88,184.75
BLACKJACK LUMBER	BRIDGE DECKING	1,500.00
BOLLINGER, RICHARD	REIMBURSEMENT	102.50
CALIFORNIA CONTRACTORS SUPPLIES, INC.	SAFETY SUPPLIES	100.00
CARD SERVICES	TOOLS/BOOTS/MOWER/TRAINING/CELL MINUTES	2,054.42
CARGILLS SMALL ENGINE LLC	CHAIN SAW PARTS	177.37
CAT FINANCIAL COMMERCIAL ACCOUNT	EQ PARTS	15.34
CITY OF STOCKTON	UTILITIES	205.52
COMMUNITY BANK	LOAN PAYMENT 2007 CAT GRADER	20,202.52
COPELAND ALTERNATOR & STARTER	EQ PARTS/LABOR	63.80
DEERE CREDIT INC	LOAN PAYMENT GRADER	42,094.29
ECONO SIGNS LLC	SIGNS & REFLECTORS	896.94
EMPIRE DISTRICT ELECTRIC	UTILITIES	2,673.04
FLEETPRIDE	EQ PARTS	1,125.15
FOLEY INDUSTRIES	EQ PARTS	4,417.65
FORD, D.J.	REIMBURSEMENT CDL/TOOLS	252.24
G.W.VAN KEPPEL COMPANY	VOLVO GRADER PARTS/LABOR/MILEAGE	2,236.37
HEALY PC LLC	14" DELL ATG LAPTOP (REFURB)	499.99
JOES TIRES	TIRES/PARTS	760.00
KENCO FIRE EQUIP INC	ANNUAL INSPECTION/MAINT/PARTS	284.50
LACAL EQUIPMENT INC	EQ PARTS	778.38
MFA OIL - NEVADA 1056	VEHICLE FUEL	26,586.62
MID-MISSOURI BANK	EQ PURCHASE - DUMP TRUCKS	26,101.25
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	18,130.00
MIKE & JOE'S SERVICE	EQ PARTS/LABOR	87.45
MILITARY ORDER OF PURPLE HEART DEPT OF MO	PURPLE HEART SIGNS	500.00
MISSOURI ASSOC OF COUNTY TRANSPORTATION	TRAINING CONFERENCE	50.00
O'REILLY AUTOMOTIVE INC	EQ PARTS	5,339.13
OAKLAND LUBRICATION COMPANY INC	DRUM OIL & ADDITIVE	1,744.90
PETTY CASH FUND - CO CLERK	POSTAGE	13.60
PIRTLE AUTOMOTIVE LLC	EQ PARTS/LABOR	84.67
POWERPLAN	EQ PARTS/SUPPLIES	3,144.84
QUILL CORPORATION	SUPPLIES/OFFICE EQ	278.94
ROLLING PRAIRIE	FILTER CLEANINGS	375.45
SAC RIVER BUILDING SUPPLY	BRIDGE DECKING/SUPPLIES/EQ REPAIRS	155.60
SAFETY SHOE SERVICE INC	SAFETY FOOTWEAR	720.00
SANTA PAULA AWNING CO LLC	EQ PARTS/LABOR	140.67
SAWYER TIRE INC	TIRES & REPAIRS	648.27
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EQ PARTS	1,765.83
STOCKTON TRUCK & WELDING	BRIDGE PLATE	75.00
STONE VALLEY PLANTATION	BRIDGE DECKING	5,493.32
TAPCO	SIGNS/ALPHANUMERIC/BRACKETS	141.35
TCI TIRE CENTERS LLC	EQ TIRES/RECAPS	7,954.53
THE LARSON GROUP	EQ PARTS	23.23
TRI-STATE TRUCK CENTER INC	EQ PARTS/SUPPLIES	3,057.16
VIEBROCK SALES LLC	SIGNS/ALPHANUMERIC/POSTS	2,087.07
WEST PIPE CO	CULVERTS	13,084.38
WINDSTREAM MISSOURI INC	PHONE	646.27
	SUB-TOTAL	<u>355,775.79</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	2,099.83
INTERNAL REVENUE SERVICE	FICA	13,627.57

MIDWEST PUBLIC RISK OF MISSOURI
 PRINCIPAL LIFE GROUP
 TOMO DRUG TESTING
 UNITED HEALTHCARE

W/C INSURANCE	29,930.16
GROUP LIFE INSURANCE	472.49
DRUG SCREENING	728.50
GROUP HEALTH INSURANCE	38,102.85
SUB-TOTAL	84,961.40

PAYROLL

	DESCRIPTION	AMOUNT
AINLEY, HENRY	GROSS SALARY	15,421.50
BLAKEY, NICHOLAS R	GROSS SALARY	9,471.00
BOLLINGER JR, RICHARD J	GROSS SALARY	7,630.25
BOYLE, JAMES L	GROSS SALARY	2,211.00
BRANSTETTER, WILLIAM E	GROSS SALARY	3,188.38
COULTER, ROBERT	GROSS SALARY	11,651.50
COULTER, RONALD	GROSS SALARY	13,062.00
FORD, DANIEL J	GROSS SALARY	29,680.00
LEONARD, HANK	GROSS SALARY	23,400.00
PAPENFUHS, ROBERT	GROSS SALARY	23,585.63
ROGERS, WARREN	GROSS SALARY	27,040.00
SMITH, CLAY	GROSS SALARY	22,927.51
SUB-TOTAL		189,268.77

CHECKS WRITTEN AND TRANSFERS

	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	BRO PROJECTS	3,368.23
JOURNAL VOUCHER TRANSFER	TO GR FOR ADMINISTRATION	20,000.00
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	23,368.23
ROAD & BRIDGE TOTAL		653,374.19

ASSESSMENT DISBURSEMENTS

ASSESSOR	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS, LLC	OFFICE SUPPLIES/EQUIPMENT	250.79
CAPITOL PLAZA HOTEL	TRAINING LODGING	295.32
CARD SERVICES	SUPPLIES/POSTAGE/EQ	1,278.81
CHATEAU ON THE LAKE	TRAINING LODGING	433.68
CLEAR BASIN SOFTWARE LLC	GAMA/CAPPS/MAPS SUBSCRIPTION & SUPPORT	18,835.13
CLICK COMPUTERS INC	COMPUTER SERVICE CONTRACT/SUPPLIES	1,139.94
EDWARD J RICE CO INC	POSTCARDS/ENVELOPES/POSTAGE	1,136.72
HEARTLAND AG-BUSINESS GROUP	ANNUAL TRACTOR/EQ APPRAISAL GUIDES	70.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	58.01
LCN GRAPHICS, LLC	RECEIPT BOOKS & PLAT BOOKS	538.00
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	941.00
MISSOURI MAPPERS ASSOCIATION	ANNUAL MAPPER MEMBERSHIP	165.00
MISSOURI STATE ASSESSORS ASSOCIATION	TRAINING/REGISTRATION	1,200.00
MARKETPLACE	BUSINESS CARDS	79.80
MFA OIL COMPANY	FUEL	569.73
MODERN COPY SYSTEMS	COPY MACHINE SERVICE/SUPPLIES	757.00
MYBINDING.COM	OFFICE SUPPLIES/EQUIPMENT	1,198.81
NADA USED CAR GUIDES	ANNUAL APPRAISAL GUIDES	35.00
PYLE, CHAD	REIMBURSE MILEAGE/TRAINING/SUPPLIES	189.30
QUILL CORPORATION	OFFICE SUPPLIES/EQUIPMENT	647.97
SPRINGFIELD BLUE PRINT & PHOTO COPY CO INC	OFFICE SUPPLIES	160.16
SOUTHWEST AREA ASSESSORS	DUES	45.00
U.S. POST OFFICE - STOCKTON	POSTAGE/ANNUAL BOX RENT	368.00
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	2,975.59
	SUB-TOTAL	33,368.76

EMPLOYEE EXPENSES

	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	615.50
INTERNAL REVENUE SERVICE	FICA	8,425.42
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	6,980.27
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	263.92
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	22,776.64
	SUB-TOTAL	39,061.75

PAYROLL

	DESCRIPTION	AMOUNT
PYLE, CHAD E	GROSS SALARY	40,999.92
COULTER, SAWYER M	GROSS SALARY	7,845.00
KOONTZ, DIANA L	GROSS SALARY	21,588.00
PAPENFUHS, TAMMIE	GROSS SALARY	24,570.00
WILLIAMS, ROBIN J	GROSS SALARY	21,498.00
SUB-TOTAL		116,500.92

ASSESSOR TOTAL

188,931.43

LAW ENFORCEMENT SALES TAX DISBURSEMENTS

SHERIFF	DESCRIPTION	AMOUNT
CARD SERVICES	POSTAGE/EQUIPMENT	309.16
CHIEF SUPPLY	EQ/UNIFORMS	576.24
CLICK COMPUTERS, INC.	COMPUTER REPAIRS	119.95
COMMAND COMMUNICATIONS	RADIO EQ REPAIRS	415.00
ELKINS-SWYERS CO INC	FORMS	876.29

ELLIOTT DATA SYSTEMS INC	ID CARDS & MACHINE SUPPLIES	611.00
EMPIRE DISTRICT ELECTRIC	UTILITIES (RADIO TOWER)	370.48
LCN GRAPHICS, LLC	FORMS/BUSINESS CARDS	508.10
MID-STATE ORGANIZED CRIME INFO CENTER	ANNUAL MEMBERSHIP DUES	150.00
MIDWEST RADAR & EQUIPMENT	RADAR EQ REPAIRS	80.00
MIKES GARAGE CRANE & WRECKER SERVICE	SEIZURE & TOWING	135.00
MISSOURI SHERIFFS ASSOC JMS & RMS	ANNUAL SERVICE FEE PER BED FOR JMS & RMS (56)	7,560.00
MISSOURI STATE HIGHWAY PATROL - TECH	MULE PRINTER CONTRACT	5,958.00
MISSOURI VOCATIONAL ENTERPRISES	TONER/FURNITURE	3,070.00
MODERN COPY SYSTEMS	COPIER PARTS/SERVICE	504.00
NORTHSTAR GLOBAL	COMPUTER REPAIRS	100.00
OFFICEMAX	EQ/SUPPLIES	1,525.80
PRIORITY DISPATCH CORPORATION	ANNUAL CARDSET MAINT AGREEMENT	49.00
STOCKTON FARMERS EXCHANGE	SUPPLIES	30.18
TOMO DRUG SCREENING	EMPLOYEE DRUG SCREENING	823.00
U.S. POST OFFICE - STOCKTON	POSTAGE	235.00
VERNON COUNTY SHERIFF OFFICE	ANNUAL CNET DUES	2,100.00
WINDSTREAM MISSOURI, INC.	PHONES	7,660.08
	SUB-TOTAL	33,766.28

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
CARD SERVICES	MEDICAL REPORT	25.00
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	4,235.11
INTERNAL REVENUE SERVICE	FICA	33,424.37
MID-MISSOURI INSURANCE AGENCY INC	LIABILITY INSURANCE	18,170.00
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	22,350.47
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	1,016.33
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	94,568.63
EMPLOYEE EXPENSES TOTAL	SUB-TOTAL	173,789.91

PAYROLL	DESCRIPTION	AMOUNT
SHERIFF & DEPUTY PAYROLL		
DWERLKOTTE, DEAN LEON	GROSS SALARY	45,000.02
ALFORD, CLINT	GROSS SALARY	24,483.50
BRIDGES, DARREN M	GROSS SALARY	13,040.00
BULLINGER, MICHAEL W	GROSS SALARY	10,640.00
FIDLER, JERRY W	GROSS SALARY	925.00
HENLEY, DAKOTA J	GROSS SALARY	16,371.00
HERYFORD, JAMES M	GROSS SALARY	2,240.00
JEFFRIES, CLAY T	GROSS SALARY	28,249.75
JOHNSON, JASON L	GROSS SALARY	31,080.00
KING, JOSHUA S	GROSS SALARY	22,714.75
LOWE, KEVIN D	GROSS SALARY	27,453.99
POWELL, NORA R	GROSS SALARY	18,331.50
SAWYER, COLTON L	GROSS SALARY	19,251.00
STARBUCK, DAVID L	GROSS SALARY	22,188.00
TAYLOR, TABITHA A	GROSS SALARY	16,076.58
TURNER, KENNETH L	GROSS SALARY	2,674.25
VAN BLACK, DONALD E	GROSS SALARY	1,115.00
	SUB-TOTAL DEPUTY	301,834.34

COMMUNICATIONS/DISPATCH PAYROLL		
ALFORD, LEIGH A	GROSS SALARY	1,840.00
BARRETT, ALLISON M	GROSS SALARY	7,352.00
BOSWELL, KAYLA A	GROSS SALARY	6,963.00
BURNS, JACKSON S	GROSS SALARY	18,241.00
DANIELS, JUSTIN D	GROSS SALARY	12,763.75
GARVER, CARRIE L	GROSS SALARY	16,876.25
GIBSON, WHITNEY G	GROSS SALARY	17,312.00
GROVER, JORDON T	GROSS SALARY	18,160.00
HOLMES, JEREMY L	GROSS SALARY	824.00
LOESCHEN, PATRICIA K	GROSS SALARY	15,772.50
LOWE, CARLA J	GROSS SALARY	6,400.00
RILEY, ASHLEY H	GROSS SALARY	822.00
SHOEMAKER, DAVID L	GROSS SALARY	20,520.00
WHITE, KATHLEEN D	GROSS SALARY	56.00
ZANONI, RICHARD JOEY	GROSS SALARY	18,250.00
	SUB-TOTAL COMMUNICATIONS/DISPATCH	162,152.50
PAYROLL TOTAL		463,986.84
SHERIFF TOTAL		671,543.03

VEHICLE EXPENSES	DESCRIPTION	AMOUNT
ALLISON CONVENIENCE STORE INC	VEHICLE FUEL	15.75
ALLISON QUICK LUBE INC	OIL CHANGES/SUPPLIES	727.86
BEN BLAND CUSTOMS	VEHICLE PARTS/LABOR	111.63
BILL GRANT FORD INC	VEHICLE PARTS/LABOR	899.23
CARD SERVICES	VEHICLE PARTS/LABOR/TOWING/LICENSING	874.90
DWERLKOTTE, LEON	MOTOR OIL	15.96
FIRESTONE	FIREHAWK TIRES	1,440.00
HIATT'S BODY SHOP & TOW	VEHICLE PARTS/LABOR	4,079.22
JOES TIRE	TIRE REPAIRS	50.00

KUSTOM AUTO	VEHICLE PARTS/LABOR	1,771.84
MFA OIL COMPANY	VEHICLE FUEL	27,223.66
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	20,683.00
MIKES GARAGE CRANE & WRECKER SERVICE	VEHICLE TOWING	940.00
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	4,623.52
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS/LABOR	2,968.32
R & D COMMUNICATIONS INC	RADIO EQ REPAIRS	71.24
RADIO COMMUNICATIONS SPECIALISTS	RADIO EQ REPAIRS	320.00
SAWYER TIRE, INC	VEHICLE MAINTENANCE/TIRES	3,665.84
SIGNS & DESIGNS	VEHICLE GRAPHICS/LABOR	605.00
SIMMONS BANK	VEHICLE LOAN PAYMENT #3	20,000.00
VEHICLE EXPENSES TOTAL	SUB-TOTAL	91,086.97

LAKE PATROL	DESCRIPTION	AMOUNT
ALLISON QUICK LUBE INC	OIL CHANGES	131.69
DUNBROOKE APPAREL CORP	UNIFORM SHIRTS	513.74
EMBLEM ENTERPRISES INC	BADGES	272.53
KUSTOM AUTO	VEHICLE PARTS/LABOR	325.00
MFA OIL COMPANY	VEHICLE FUEL	1,959.63
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	1,209.46
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS/LABOR	750.42
R & D COMMUNICATIONS INC	RADIO REPAIR	125.78
SAWYER TIRE INC	VEHICLE PARTS/LABOR	1,137.33
	SUB-TOTAL	6,425.58

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	202.81
INTERNAL REVENUE SERVICE	FICA	1,443.01
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	1,451.26
	SUB-TOTAL	3,097.08

PAYROLL	DESCRIPTION	AMOUNT
ALFORD, CLINT L	GROSS SALARY	135.00
BRIDGES, DARREN M	GROSS SALARY	891.00
CORBETT, RICHARD C	GROSS SALARY	729.00
JEFFRIES, CLAY T	GROSS SALARY	2,052.00
JOHNSON, JASON L	GROSS SALARY	2,247.00
LOWE, KEVIN D	GROSS SALARY	2,430.00
SAWYER, COLTON L	GROSS SALARY	837.00
STARBUCK, DAVID L	GROSS SALARY	243.00
TAYLOR, TABITHA A	GROSS SALARY	2,349.00
TURNER, KENNETH L	GROSS SALARY	7,546.50
	SUB-TOTAL	19,459.50
LAKE PATROL TOTAL		28,982.16

CITY SALES TAX	DESCRIPTION	AMOUNT
EL DORADO SPRINGS	5% SALES TAX REVENUE	28,742.28
STOCKTON	2.5% SALES TAX REVENUE	15,218.86
CITY SALES TAX TOTAL		43,961.14

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER		12,139.89
JOURNAL VOUCHER TRANSFER	VOIDED CHECKS	-817.72
JOURNAL VOUCHER TRANSFER	TO JAIL FUND	150,000.00
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	161,322.17
LAW ENFORCEMENT SALES TAX TOTAL DISBURSEMENTS		996,895.47

JAIL BUILDING FUND DISBURSEMENTS

JAIL BUILDING FUND	DESCRIPTION	AMOUNT
ACCURATE CONTROLS INC	AUDIO/DVR REPAIR	246.00
ATLAS SECURITY SERVICE INC	EQ PARTS/LABOR	95.50
BOB BARKER COMPANY INC	SUPPLIES/EQUIPMENT	3,006.54
BOOK CELLAR	INMATE BED LINEN REPAIRS	36.00
BURNS, ANNETTE	MEDICAL NURSE CONTRACT	3,560.65
C&C GROUP	FIRE ALARM PANEL REPAIR/ANNUAL INSPECTION	3,453.38
CARD SERVICES	BUILDING COSTS/TRAINING/SUPPLIES/FUEL	1,663.71
CEDAR COUNTY CUSTOMS	MATTRESS/CUSHION REPAIRS	100.00
CHEMICAL BROKERS, INC.	EQ/SUPPLIES	286.67
CITY OF STOCKTON	UTILITIES	10,559.91
DOLLAR GENERAL CORPORATION	INMATE SUPPLIES	21.00
EMPIRE DISTRICT ELECTRIC COMPANY	UTILITIES	36,399.39
FLEETWOOD SERVICES LLC	PEST CONTROL	40.00
GOLD MECHANICAL INC	BUILDING EQ PARTS/LABOR	38,078.25
GREENE COUNTY SHERIFFS OFFICE	INMATE BOARDING	90.00
HATFIELD ELECTRIC INC	DUCT DETECTOR SERVICE CALL	350.00
HENRY KRAFT INC	INMATE SUPPLIES	5,971.42
IHS PHARMACY	INMATE RX	1,095.27
JAYHAWK FIRE SPRINKLER CO INC	ANNUAL FIRE SPRINKLER INSPECTION	760.00
KENCO FIRE EQUIP. INC.	ANNUAL INSPECTION/SERVICE/PARTS	108.50

LCN GRAPHICS, LLC	STAMP	64.00
LOCKE SUPPLY CO	FILTERS	542.90
LUKENBILL, GARRETT	REIMBURSE SUPPLIES	5.00
MICKES O'TOOLE LLC	CIVIL DEFENSE	2,500.00
MILLER, BRADLEY	REIMBURSE SUPPLIES	15.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	HOT WATER STORAGE TANK INSPECTION/CERT	72.00
MISSOURI GAS ENERGY	UTILITIES	7,371.22
MISSOURI VOCATIONAL ENTERPRISES	SUPPLIES & SIGN	1,820.72
MMET INC	WATER HARDNESS TEST STRIPS	40.00
NORTHSTAR GLOBAL	COMPUTER SERVICES	1,334.38
O'REILLY AUTOMOTIVE, INC	SWITCH	5.39
OVERHEAD DOOR COMPANY OF SPRINGFIELD	DOOR REPAIRS	666.00
PATS PLUMBING	PLUMBING PARTS/LABOR	371.91
RON'S ELECTRIC, LLC	LIGHTS PARTS/LABOR	408.50
SAC RIVER BUILDING SUPPLY	BUILDING REPAIRS	87.74
SPRINGFIELD GROCER COMPANY	INMATE MEALS/SUPPLIES	87,218.32
STEEL CELL	PNEUMATIC METERING PARTS	224.60
STOCKTON FARMERS EXCHANGE	PARTS/SUPPLIES	405.86
STOCKTON LAKE WALK-IN MEDICAL	INMATE MEDICAL	6,000.00
THE BANK OF NEW YORK TRUST COMPANY N.A.	BOND SERIES PAYMENT & ADMIN	343,843.75
TOP QUALITY GLOVES	SUPPLIES	486.60
ULINE	LAMINATOR & SUPPLIES	432.25
VICS PLUMBING II, LLC	REPAIR/UPKEEP	497.50
WEST POLK SANITATION LLC	TRASH SERVICE	552.00
WINDER PLUMBING	PUMP GREASE TANK, SEPTIC TANK AND CLEAN UP	1,050.00
WINDSTREAM MISSOURI INC	PHONES	1,024.00
WOODS SUPERMARKET	INMATE MEALS/SUPPLIES/RX	6,285.06
ZUMWALT PHARMACY	INMATE MEDICAL	60.66
	SUB-TOTAL	<u>569,307.55</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	2,859.35
INTERNAL REVENUE SERVICE	FICA	17,681.81
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	19,213.69
PRINCIPAL LIFE GROUP	LIFE INSURANCE	550.31
TOMO DRUG TESTING	EE DRUG TESTING	682.50
UNITED HEALTH CARE	HEALTH INSURANCE	52,763.69
	SUB-TOTAL	<u>93,751.35</u>

PAYROLL	DESCRIPTION	AMOUNT
BARRETT, ALLISON M	GROSS SALARY	384.00
BERNING, DUSTAN S	GROSS SALARY	18,034.25
BOYER, DENNIS	GROSS SALARY	16,592.00
CAGLE JR, BILLY G	GROSS SALARY	512.00
CLARK, CODY L	GROSS SALARY	704.00
CAMPBELL, RICHARD W	GROSS SALARY	6,576.00
CLUCK, BLAKE S	GROSS SALARY	3,520.00
DANIELS, JUSTIN	GROSS SALARY	784.00
GARCIA III, THOMAS L	GROSS SALARY	7,142.00
GIBSON, WHITNEY G	GROSS SALARY	72.00
GRIFFIS, PAMELA A	GROSS SALARY	7,374.00
HACKWITH, JOSHUA T	GROSS SALARY	128.00
HERYFORD, JAMES	GROSS SALARY	1,690.92
HOLMES, JEREMY L	GROSS SALARY	9,468.00
JACKSON, AARON R	GROSS SALARY	8,026.00
JACKSON, LEVI U	GROSS SALARY	16,640.00
LEVINE, AUSTIN J	GROSS SALARY	16,160.00
LILLY, JAMES C	GROSS SALARY	15,488.00
LILLY, KODY A	GROSS SALARY	4,096.00
LOWE, CARLA J	GROSS SALARY	12,960.00
LUKENBILL, GARRETT C	GROSS SALARY	21,898.00
MCNEAL, LORI J	GROSS SALARY	8,242.08
MCNEECE, TYLER R	GROSS SALARY	3,360.00
MILLER, BRADLEY W	GROSS SALARY	5,568.00
MILLER, CHARLENE R	GROSS SALARY	2,780.00
MYGAN JR, JOHN C	GROSS SALARY	12,288.00
MYGAN SR, JOHN C	GROSS SALARY	760.00
SCHROCK JR, DENNIS	GROSS SALARY	12,490.00
VIEIRA, MICHELLE R	GROSS SALARY	8,704.00
WEINER, NED	GROSS SALARY	6,904.00
WHITE, KATHLEEN D	GROSS SALARY	1,376.00
	SUB-TOTAL	<u>230,721.25</u>

REVENUES AND TRANSFERS	DESCRIPTION	AMOUNT
CHARGES FOR SERVICES	INMATE BOARDING AND BOARD BILL	-572,404.05
JOURNAL VOUCHER TRANSFER	FROM INMATE SECURITY FUND	-22,000.00
JOURNAL VOUCHER TRANSFER	FROM LEST	-150,000.00
JOURNAL VOUCHER TRANSFER	FROM GR	-150,000.00
REVENUES AND TRANSFERS TOTAL	SUB-TOTAL	<u>-894,404.05</u>
JAIL BUILDING FUND TOTAL DISBURSEMENTS		<u>-623.90</u>

2016 CEDAR COUNTY FINANCIAL STATEMENT

<u>OTHER FUNDS</u>	<u>BEGIN. BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
03 WEB-GIS	2,250.00	2,431.00	-2,700.00	1,981.00
06 PATF (PROSECUTING ATTORNEY TRAINING FUND)	440.54	329.43	-401.00	368.97
07 LAW ENFORCEMENT TRAINING FUND	2,774.83	1,879.00	-4,407.75	246.08
08 SCHOOLS	0.00	6,401,479.96	-6,401,479.96	0.00
09 FINES	66,059.58	49,085.91	-78,860.52	36,284.97
10 LIBRARY	0.00	142,229.28	-142,229.28	0.00
11 SPECIAL ROAD DISTRICTS	0.00	695,163.53	-695,163.53	0.00
12 AMBULANCE	0.00	5,763.00	-5,763.00	0.00
13 HOSPITAL	0.00	265,362.02	-265,362.02	0.00
14 CITIES	0.00	76,244.12	-76,244.12	0.00
15 TAX SURPLUS	5,867.07	0.00	-4,917.23	949.84
16 DSSF (DEPUTY SHERIFF SALARY SUPPLEMENTATION)	0.00	4,760.00	-4,760.00	0.00
17 UNCLAIMED FEES	512.00	0.00	0.00	512.00
18 PAAHCF	3,488.66	9,171.02	-8,085.52	4,574.16
19 DARE FUND	3,063.40	50.00	-175.00	2,938.40
20 LOCAL EMERGENCY PLANNING COMMITTEE FUND	3,120.32	0.00	-233.44	2,886.88
21 BOND FORFEITURE	0.00	800.00	-800.00	0.00
22 RECORDER TECHNOLOGY FUND	10,630.54	9,666.18	-9,900.97	10,395.75
23 RECORD PRESERVATION FUND	6,032.54	5,729.00	-4,376.99	7,384.55
24 HAVA FUND	862.71	40.14		902.85
25 ELECTION SERVICES FUND	41,345.21	12,421.77	-3,634.47	50,132.51
26 FAMILIES IN CRISIS SHELTER FUND	978.00	3,906.00	-1,282.00	3,602.00
27 PADST (PROSECUTING ATTY DELINQUENT SALES TAX)	360.00	0.00	0.00	360.00
28 SENIOR SERVICES TAX FUND	68,858.86	85,140.55	-86,940.28	67,059.13
29 CERF (COUNTY EMPLOYEE RETIREMENT FUND)	0.00	68,227.21	-68,227.21	0.00
30 CLERF (COUNTY LAW ENFORCEMENT FUND)	6,773.90	7,735.50	-10,324.61	4,184.79
31 CHAPEL HILLS FIRE DISTRICT	0.00	46,737.56	-46,737.56	0.00
34 COLLECTOR TAX MAINTENANCE FUND	37,652.33	19,372.35	-34,139.57	22,885.11
35 PUBLIC ADMINISTRATOR EMERGENCY FUND	1,320.00	664.94	-1,100.00	884.94
36 DOJESP	2,787.37	8.64	0.00	2,796.01
37 ENERGIZE MO SCHOOLS AND LOCAL GOVERNMENTS FUND	19.45	0.00	0.00	19.45
38 JAIL BUILDING FUND	0.00	894,404.05	-893,780.15	623.90
39 CDBG FUND	4,168.77	0.00	-4,168.77	0.00
40 INMATE SECURITY FUND	23,223.07	26,133.47	-41,428.16	7,928.38
41 SHERIFF REVOLVING FUND	20,448.85	23,434.92	-36,169.62	7,714.15
42 SHERIFF CIVIL FEES	18,613.09	14,279.56	-13,124.33	19,768.32
CIRCUIT COURT INTEREST FUND	1,737.95	182.55	-672.00	1,248.50
LAW LIBRARY FUND	4,838.92	6,869.41	-4,390.29	7,318.04
PASSPORT FEES	5,042.97	2,380.00	-2,620.46	4,802.51
TIME PAYMENT PLAN	2,980.17	4,118.50	-3,637.31	3,461.36
GARNISHMENT FEES	1,550.00	1,700.00	0.00	3,250.00

PART B - BONDED DEBT

TOTAL

GENERAL OBLIGATION BONDS OUTSTANDING **0.00**

PART C - SCHOOLS

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,590,910.10	3,174,705.16	115,889.89	15,354.50	2,515.40	5,899,375.05
F.I.T. TAX	10,127.30	3,064.39	0.00	0.00	0.00	13,191.69
S.U.R. TAX	45,735.97	51,197.27	0.00	0.00	0.00	96,933.24
FINES	40,159.25	37,425.84	1,195.71	79.72	0.00	78,860.52
CORPORATE TAX (ST)	109,317.28	95,134.97	3,150.15	279.74	0.00	207,882.14
FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
TAX SALES	931.00	2,568.27	0.00	0.00	0.00	3,499.27
EARNED INTEREST	400.23	537.73	18.72	2.76	0.39	959.83
CORP TAX (RR&LOCAL)	11,547.40	7,695.43	0.00	0.00	0.00	19,242.83
D.O.I. WILDLIFE	91.60	0.00	0.72	0.00	0.00	92.32
GRAND TOTAL	2,809,220.13	3,372,329.06	120,255.19	15,716.72	2,515.79	6,320,036.89

PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2016 ASSESSED VALUATION 170,074,544

	LEVIES
STATE	0.03
GENERAL REVENUE	0.1556
ROAD & BRIDGE	0.2424
HOSPITAL	0.1516
LIBRARY	0.0808
SENIOR SERVICE	0.0496
TOTAL	0.7100

PART E - SPECIAL ROAD AND FIRE DISTRICTS

BEAR CREEK SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2016	15,451.47
RECEIPTS	47,652.20
DISBURSEMENTS	<u>-32,257.22</u>
TOTAL BANK BALANCE, 12/31/16	30,846.45
TOTAL INVESTMENT BALANCE, 12/31/16	50,581.83
TOTAL ASSET BALANCE, 12/31/16	<u>81,428.28</u>

OTHER ASSET ALLOCATIONS

CDS, 01/01/16	50,441.19
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	140.64
INVESTMENT BALANCE, 12/31/16	<u>50,581.83</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATE	7,213.92
BAILEY QUARRIES	424.71
BOCK GRADING	2,460.00
MYERS GRADING & SVCS LLC	19,570.21
PHILLIPS MEDIA GROUP	10.79
SIGNS AND DESIGNS	75.94
RLI SURETY	75.00
SIMMONS BANK	10.00
STARBUCK, LILA	1,000.00
STOCKTON INSURANCE	1,144.00
T&M STONE	272.65
TOTAL DISBURSEMENTS	<u>32,257.22</u>

BETHEL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	3,296.69
RECEIPTS	11,216.87
DISBURSEMENTS	<u>-9,081.17</u>
BANK BALANCE, 12/31/16	<u>5,432.39</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATE INC	2,908.11
BANK SERVICE CHARGE	6.00
MYERS GRADING & SVCS LLC	5,240.06
RLI SURETY	75.00
STOCKTON INSURANCE	852.00
TOTAL DISBURSEMENTS	<u>9,081.17</u>

CAPLINGER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	48,220.49
RECEIPTS	24,020.65
DISBURSEMENTS	<u>-6,372.86</u>
BANK BALANCE, 12/31/16	<u>65,868.28</u>

VENDOR	AMOUNT
BAILEY QUARRIES	2,091.30
COLVIN GRADING	3,251.56
MID MISSOURI INSURANCE	930.00
RLI SURETY	100.00
TOTAL DISBURSEMENTS	<u>6,372.86</u>

CEDAR HALL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	1,954.76
RECEIPTS	20,276.26
DISBURSEMENTS	<u>-20,191.68</u>
BANK BALANCE, 12/31/16	<u>2,039.34</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	83.16
BAILEY QUARRIES	2,463.85
DANIEL WHITE CONSTRUCTION	1,500.00
JONES BOBCAT	750.00
LAUB, MERLIN	114.24
LEWIS, DAVID	235.00
LEWIS, TOM (MFA)	958.80
MYERS GRADING & SVCS LLC	7,650.74
RLI SURETY	75.00
SIMMONS BANK	36.00
SNIDER INSURANCE	515.00
STEWART CONCRETE	307.50
THOMAS CONSTRUCTION	1,300.00
TOM RODGERS	4,202.39

TOTAL DISBURSEMENTS 20,191.68

DOGWOOD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16 8,919.87
RECEIPTS 10,231.27
DISBURSEMENTS -6,902.59
BANK BALANCE, 12/31/16 12,248.55

VENDOR AMOUNT
ASH GROVE AGGREGATES 2,327.65
MYERS GRADING & SVCS LLC 4,525.54
STOCKTON MFA 40.00
U S POSTMASTER 9.40
TOTAL DISBURSEMENTS 6,902.59

EL DORADO SPRINGS SPECIAL ROAD DISTRICT

BEGINNING BALANCE, 01/01/16 191,679.79
RECEIPTS FROM COUNTY 309,878.82
MISC INCOME 690.94
INTEREST INCOME 0.00
TOTAL REVENUES 310,569.76
DISBURSEMENTS VENDORS -199,862.60
PAYROLL/TAXES -60,715.27
TOTAL DISBURSEMENTS -260,577.87
ENDING BALANCE, 12/31/16 241,671.68

PAYROLL DISBURSEMENTS

GROSS SALARY

BREEDEN, LINDA 1,100.00
SWAGER, CARL 31,974.38
WOODY, STEVE 27,742.00
TOTAL WAGES 60,816.38

EMPLOYEE PAYROLL TAX

IRS PAYROLL TAX 8,772.40
MO DEPT. REV. 2,114.00
TOTAL TAXES 10,886.40 10,886.40
NET SALARIES 49,929.98 49,929.98
DEC LIABILITY, JAN 2017 PAYMENT -101.11
TOTAL PAYROLL/TAXES 60,715.27

VENDOR

AMOUNT

ALLISON OIL & FUEL MART 1,830.71
ASH GROVE AGGREGATES 27,414.55
BERRY EQUIPMENT 396.66
BRANHAM DIESEL 45.00
CENTURLINK 440.23
CITY OF EL DORADO - 25% TAX 67,853.14
CITY OF EL DORADO - UTILITIES 1,026.46
COASTAL ENERGY 24,414.56
CONNEY SAFETY 52.20
DIV. OF EMPLOYMENT SECURITY 71.51
GARDNER OIL 3,401.55
IRS PAYROLL TAX (COMPANY) 4,601.10
J BEATY EQUIPMENT 631.80
KENNON READY MIX 100.25
HENRY KRAFT INC 81.83
LCN GRAPHICS 80.00
MANN REPAIR 97.50
MEEKS LUMBER 202.39
MEM MO EMPLOYER MUTUAL 4,578.00
MO DEPT REVENUE 11.00
MO GAS ENERGY 790.39
MO LAGERS (COMPANY) 4,790.18
MONTGOMERY MOTORS 50,000.00
MOPERM 5,692.00
PARIS MACHINE 313.22
POSTMASTER 47.00
PRODUCERS MFA 200.18
ROLLING PRAIRIE FILTER CARE 100.35
SIMMONS BANK 20.00
STEWART CONCRETE 437.84
SWAGER, CARL 21.00
TOUCHTONE COMMUNICATIONS 120.00
TOTAL DISBURSEMENTS 199,862.60

INDEPENDENCE SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16 5,652.19
RECEIPTS 16,768.92

DISBURSEMENTS	-17,663.49
BANK BALANCE, 12/31/16	<u>4,757.62</u>

VENDOR	AMOUNT
BAILEY QUARRIES	4,927.57
COLVIN, JUSTIN	800.00
RODGERS, TOM	11,860.92
RLI SURETY	75.00
TOTAL DISBURSEMENTS	<u>17,663.49</u>

JERICO SPRINGS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	8,935.55
RECEIPTS	6,197.65
DISBURSEMENTS	-1,527.59
BANK BALANCE, 12/31/16	<u>13,605.61</u>

VENDOR	AMOUNT
BAILEY QUARRIES	170.06
JEFFRIES, TOM	922.22
MFA OIL	212.40
POTTER EQUIPMENT	163.58
RODGERS, TOM	49.53
US POSTAL SERVICE	9.80
TOTAL DISBURSEMENTS	<u>1,527.59</u>

KONCORD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	53,449.62
RECEIPTS	39,216.62
DISBURSEMENTS	-32,933.65
BANK BALANCE, 12/31/16	<u>59,732.59</u>

VENDOR	AMOUNT
BAILEY QUARRIES	3,201.00
COLVIN GRADING	13,017.45
KICKER, SANDY	175.00
LANE, RANDY	600.00
POSTMASTER	19.60
MID MISSOURI INSURANCE	1,044.00
RODGERS, TOM	14,853.65
SIMMONS BANK	22.95
TOTAL DISBURSEMENTS	<u>32,933.65</u>

KORTH SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	28,757.44
RECEIPTS	19,630.52
DISBURSEMENTS	-4,380.03
BANK BALANCE, 12/31/16	<u>44,007.93</u>

VENDOR	AMOUNT
ACE HARDWARE	8.19
CEDAR COUNTY TREASURER	182.36
CROOK, KENNY	590.00
HUTCHENS CONSTRUCTION	2,327.49
SAATHOFF, AL	400.00
SAC RIVER LUMBER	5.39
SCOTT, ROY	14.60
STOCKTON INSURANCE SERVICE	852.00
TOTAL DISBURSEMENTS	<u>4,380.03</u>

MADISON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	53,588.76
RECEIPTS	16,776.24
DISBURSEMENTS	-12,327.05
BANK BALANCE, 12/31/16	<u>58,037.95</u>

VENDOR	AMOUNT
AG SERVICE CENTER	838.56
KENNEY FARMS	3,065.00
STOCKTON INSURANCE	920.00
T&M STONE	2,054.99
VAN HOOSER, ALLAN	5,448.50
TOTAL DISBURSEMENTS	<u>12,327.05</u>

MASTERS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	25,485.86
RECEIPTS	17,671.96
DISBURSEMENTS	-14,907.58
BANK BALANCE, 12/31/16	<u>28,250.24</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	4,706.52
BANK CHARGES	36.00
MID-MISSOURI INSURANCE	970.00
MYERS GRADING & SVCS LLC	9,195.06
TOTAL DISBURSEMENTS	<u>14,907.58</u>

OMER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	5,435.78
RECEIPTS	16,665.43
DISBURSEMENTS	-15,358.48
BANK BALANCE, 12/31/16	<u>6,742.73</u>

VENDOR	AMOUNT
BAILEY QUARRIES	4,356.92
BANK SERVICE CHARGE	18.00
MYERS GRADING & SVCS LLC	10,983.56
TOTAL DISBURSEMENTS	<u>15,358.48</u>

ROWLAND SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	61,689.87
RECEIPTS	44,776.79
DISBURSEMENTS	-69,913.94
BANK BALANCE, 12/31/16	<u>36,552.72</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	1,749.53
BAILEY QUARRIES	460.27
BOCK EXCAVATION	3,523.00
LIBERTY MUTUAL	100.00
LOGAN, GEORGE	27,500.00
MYERS GRADING & SVCS LLC	8,187.14
SCHLEICHER, BOYD	27,500.00
STOCKTON INSURANCE	894.00
TOTAL DISBURSEMENTS	<u>69,913.94</u>

STOCKTON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/16	69,531.34
RECEIPTS	94,757.52
DISBURSEMENTS	-84,767.24
TOTAL BANK BALANCE, 12/31/16	79,521.62
TOTAL INVESTMENT BALANCE, 12/31/16	86,841.26
TOTAL ASSET BALANCE, 12/31/16	<u>166,362.88</u>

OTHER ASSET ALLOCATIONS	
CDS, 01/01/16	66,749.14
ADD'TL PURCHASE/REDUCTION	0.00
INTEREST EARNED	121.53
MONEY MARKET ACCOUNT, 01/01/16	19,960.57
ADD'TL PURCHASE/REDUCTION	0.00
INTEREST EARNED	10.02
INVESTMENT BALANCE, 12/31/16	<u>86,841.26</u>

VENDOR	AMOUNT
BAILEY QUARRIES	4,555.53
BROKSIECK, KRISSIE	595.00
COLVIN GRADING	19,488.67
EWING READY MIX	708.00
FIVE STAR PAVING	49,573.00
JONES BOBCAT	6,667.29
LAUB, MERLIN	1,072.75
STOCKTON INSURANCE	2,107.00
TOTAL DISBURSEMENTS	<u>84,767.24</u>

CEDAR COUNTY CHAPEL HILLS FIRE PROTECTION DISTRICT

BANK BALANCE, 01/01/16	15,595.24
RECEIPTS	49,275.83
DISBURSEMENTS	-58,725.32
TOTAL BANK BALANCE, 12/31/16	6,145.75
TOTAL BUILDING FUND BALANCE, 12/31/16	44,199.44
TOTAL ASSET BALANCE, 12/31/16	<u>50,345.19</u>

SAVINGS ACCOUNT	
BUILDING FUND BALANCE, 01/01/16	20,664.04
RECEIPTS	23,535.40
BUILDING FUND BALANCE, 12/31/16	<u>44,199.44</u>

VENDOR	AMOUNT
ALLEN, VIRGIL	100.00
ALLISON, JIM	64.73
CH FIRE PROTECTION DISTRICT BUILDING FUNI	23,535.40
CINTAS	292.36
COMMUNITY BANK	5,339.98
EMPIRE ELECTRIC	152.12
ERIC JONES INS AGENCY	1,716.00
FELKER, RON	249.68
FIRE MASTER FIRE EQUIPMENT	1,385.25
KUSTOM AUTO	345.59
MCKEEAN, ETHAN	500.00
MFA	1,132.96
MIKES TIRE & TRUCK SERVICE	402.50
OREILLY AUTO PARTS	423.48
PROCTOR INSURANCE AGENCY	760.00
RADIO PHONE ENGINEERING INC	191.20
RELIABLE PEST CONTROL	240.00
RONS ELECTRIC	718.00
SAC OSAGE LOAN	14,946.89
SAC OSAGE ELECTRIC	749.62
SAWYER TIRE	936.76
SEARS	314.98
SIMMONS BANK	20.95
STOCKTON FARMERS EXCHANGE	57.66
TRAVELERS INSURANCE	2,473.00
USPS	54.80
WELBORN, JOE	381.47
WEX BANK	542.08
WINDSTREAM	697.86
TOTAL DISBURSEMENTS	<u>58,725.32</u>